

This rule was filed as 2 NMAC 60.3.

TITLE 2 PUBLIC FINANCE
CHAPTER 60 INVESTMENT AND DEPOSIT OF PUBLIC FUNDS
PART 3 DEPOSITS

2.60.3.1 ISSUING AGENCY: Office of the State Treasurer.
[7-10-72, 4-30-96; Recompiled 10/01/01]

2.60.3.2 SCOPE: All state agencies, boards and commissions making deposits at the state treasurer's office, cashier's office.
[4-30-96; Recompiled 10/01/01]

2.60.3.3 STATUTORY AUTHORITY: Article V, Section 1, New Mexico Constitution; Section 6-1-13 NMSA 1978.
[4-30-96; Recompiled 10/01/01]

2.60.3.4 DURATION: Permanent.
[4-30-96; Recompiled 10/01/01]

2.60.3.5 EFFECTIVE DATE: 8-1-72, unless a later date is cited at end of a section or paragraph.
[4-30-96; Recompiled 10/01/01]
[Compiler's note: The words *or paragraph*, above, are no longer applicable. Later dates are now cited only at the end of sections, in the history notes appearing in brackets.]

2.60.3.6 OBJECTIVE: The objective of Part 2 Chapter 6 [now 2.60.3 NMAC] is to establish the times deposits will be accepted by the cashiers office.
[4-30-96; Recompiled 10/01/01]

2.60.3.7 DEFINITIONS: [RESERVED]
[4-30-96; Recompiled 10/01/01]

2.60.3.8 DEADLINE TO MAKE DEPOSITS: Effective 8-1-72 the cashier's door will be closed at 4 p.m. to give personnel time to get their work completed.
A. Any deposits not at the cashier's office, room 156, by 4 p.m. will not be accepted until the following day.
B. Deposits cannot be delivered to any other department of the treasurer's, and **MUST** be made at room 156.
[7-10-72, 4-30-96; Recompiled 10/01/01]

HISTORY OF 2.60.3 NMAC:

Pre-NMAC History: The material in the Part was derived from that previously filed with the State Records Center and Archives:
ST 72-1, Deposits, 7-19-72.

History of Repealed Material: [RESERVED]